AEE/BTP/S.D/05/23-24

Fifth and Final Bill
Division: EE Byatarayanapura Div
Bill Received No. ..... Date.....
Scheduled Docted No.

Original/Duplicate/Triplicate
CONTRACT CERTIFICATE
(For Other Works)

Head of Account: P3158
Sub division AEE Byatarayanapura Div
Cash Book Voucher No..... dated..... Indent no 42314

Name of Work (as per sanctioned estimate):

Package 2 Consists of 3 Works of Rs.1100.00 Lakhs 1.Improvements to roads and drains at Kogilu and surrounding area in Ward No 05 Byatarayanapura sub division.2.Improvements to roads and drains at Agrahara and surrounding area in Ward No 05 Byatarayanapura sub division.3.Improvements to roads and drains at Hegdenagar and surrounding area in Ward No 06 Byatarayanapura sub division.

Name of Contractor and Full Address: **M/S Benaka Developers and Projects Pvt Ltd**
Reference to Work order No. BBMP/EE/BTP/W-6/04/2021-22 dt: 2/6/21

Certified that the measurement were taken by me on ....10.04.2023..... and recorded of pages: 425189.92

For Benaka Developers And Projects Pvt Ltd. 4252/2017-18

Contractor

005-20-000074

Officer In charge of work

Certified that the measurements were taken by me on ....10/04/2023..... are found correct and the work is

Managing Director

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work

II Memorandum of Payment

Total:	104320000.00
upto 4th part	83680000.00
TTB 5th & final	20640000.00

Sub-Division Officer

1) Total value of work done or supplies made as per account within			
2) Deduct amount to be held in reserve being.....percent Rs.....			
3) Deduct amount to be held in Balance			
4) Deduct Payments:			
a) Amount of previous payment as in the office Cash Book Voucher No.....Dated .....S.D No.....	5th & final → TTB	20640000	00
Amount adjusted towards cash advance recovery of	I+	412800	00
b) Payments cost store or other materials supplied	Cost	174916	00
Now made recovery of amount creditable to this/other work	SGST	174916	00
Amount paid on this bill Cheque/Cash	Cess	206400	00
5) Balance being unpaid value of work done held in reserve	CBF	20640	00
6) Deduct cash advance made on the Office Cash Book Voucher No..... dated..... less adjustments	LR	160148	00
	Fine	3180	00
7) Net amount due to or from contractor	Ded:	1153000	00
Unadjusted items	Net Pay:	19487000	00
8) Advance to contractor for materials brought to site (as detailed) with Value of Government materials supplied	For Benaka Developers And Projects Pvt. Ltd.		

Contractor's Signature
NARAYANA D
Managing Director

Received **Rs.**

For Benaka Developers And Projects Pvt. Ltd.

by cash and by adjustment of Payment as per memorandum.

Witnesses:
1
2

Stamp
NARAYANA D
Managing Director

Dated..... Signature of Contractor

Paid by me by cheque No..... .....dated.....
Cast Rs.....dated.....

Initials of Officer making payment

P3158
ಲೆಕ್ಕಶೀರ್ಷಿಕೆ SIP-Infrastructure project works ರಡಿ
ಬಿಲ್ಲು ಮೊಬಲಗು ರೂ. 206 40000/- (For use in the Office)
ಇದರಲ್ಲಿ ರೂ. 1153000/- ಗಳನ್ನು ಪಾನು ಮಾಡಿದ
ಮಾಡಿಕೊಂಡು ರೂ. 19487000/- ಗಳನ್ನು
FT/NEFT/RTGS ಮುಖಾಂತರ ನೀಡಲಾಗಿದೆ
ಚಲ್ಲು ವಿಷಯ
ನಿರ್ವಾಹಕರು ಬ್ಯಾಟರಾಯನಪುರ ವಿಭಾಗ ಬೃ.ಬೆ.ಮ.ಪಾ. ಬೆಂಗಳೂರು 12/6/23
ಲೆಕ್ಕಾಧಿಕಾರಿಗಳು ಬ್ಯಾಟರಾಯನಪುರ ವಿಭಾಗ ಬೃ.ಬೆ.ಮ.ಪಾ. ಬೆಂಗಳೂರು
Executive Engineer
ಕಾರ್ಯಪಾಲಕ ಅಭಿಯಂತರರು ಬ್ಯಾಟರಾಯನಪುರ ವಿಭಾಗ ಬೃ.ಬೆ.ಮ.ಪಾ. ಬೆಂಗಳೂರು 13/6

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